

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2022to 31/10/2022

Section	01					
CO7 Number :	36070122700328	CO7 Date: 06/10/2022		CO7 Status: Abstract	CO7	1623648 Batch Id: 3607220120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000451	06/10/2022	1695544	71896	1623648 CONTRACTOR	778/ 2nd bill (1st PVC) O.P.	M/S OM PRAKASH MENGHANI,
Total		1695544	71896	1623648		
CO7 Number :	36070122700329	CO7 Date: 06/10/2022		CO7 Status: Abstract	CO7	43229 Batch Id: 3607220120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000452	06/10/2022	44994	1765	43229 VEHICLE BILLS	8TH ONA BILL OF VEHICLE	M/S SUPER PLACEMENT & SECURITY
Total		44994	1765	43229		
CO7 Number :	36070122700330	CO7 Date: 06/10/2022		CO7 Status: Abstract	CO7	11723995 Batch Id: 3607220120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000453	06/10/2022	12931052	1207057	11723995 CONTRACTOR	2nd on account bill	M/S GIRIRAJ CIVIL DEVELOPERS LIMITED
Total		12931052	1207057	11723995		
CO7 Number :	36070122700331	CO7 Date: 07/10/2022		CO7 Status: Abstract	CO7	13078800 Batch Id: 3607220121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000454	07/10/2022	243000	0	243000 REFUND OF	Online Refund of EMD	ASHIDA ELECTRONICS PRIVATE LIMITED-
36070122000455	07/10/2022	2139300	0	2139300 REFUND OF	Online Refund of EMD	MS RAKESH KUMAR JAIN-BILASPUR
36070122000456	07/10/2022	2139300	0	2139300 REFUND OF	Online Refund of EMD	PILCON ENGINEERING-NAGPUR
36070122000457	07/10/2022	2139300	0	2139300 REFUND OF	Online Refund of EMD	BIHARI LAL MENGHANI-DELHI

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2022to 31/10/2022

Section	01					
CO7 Number :	36070122700331	CO7 Date: 07/10/2022		CO7 Status: Abstract	CO7	13078800 Batch Id: 3607220121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000458	07/10/2022	2139300	0	2139300 REFUND OF	Online Refund of EMD	JCL INFRA PRIVATE LIMITED-MEERUT
36070122000459	07/10/2022	2139300	0	2139300 REFUND OF	Online Refund of EMD	SPSINGLA CONSTRUCTIONS PRIVATE
36070122000460	07/10/2022	2139300	0	2139300 REFUND OF	Online Refund of EMD	HMM INFRA LIMITEDAMBALA
Total		13078800	0	13078800		
CO7 Number :	36070122700332	CO7 Date: 10/10/2022		CO7 Status: Abstract	CO7	21439427 Batch Id: 3607220122
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000463	10/10/2022	22646517	1207090	21439427 CONTRACTOR	7th on account running bill.	M/s Vijaywargi Infra Engineers Pvt.Ltd.
Total		22646517	1207090	21439427		
CO7 Number :	36070122700333	CO7 Date: 11/10/2022		CO7 Status: Abstract	CO7	2354300 Batch Id: 3607220123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000462	10/10/2022	2354300	0	2354300 PAY ORDER	SD released and withheld	M/S JAIN BROTHERS
Total		2354300	0	2354300		
CO7 Number :	36070122700334	CO7 Date: 11/10/2022		CO7 Status: Abstract	CO7	1146268 Batch Id: 3607220123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000464	11/10/2022	1197040	50772	1146268 CONTRACTOR	1st PVC BILL(6TH ON	M/S ROCKHILL CONSTRUCTION
Total		1197040	50772	1146268		

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2022to 31/10/2022

Section	01					
CO7 Number :	36070122700335	CO7 Date: 11/10/2022		CO7 Status: Abstract	CO7	90330 Batch Id: 3607220123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000466	11/10/2022	24660	0	24660 PAY ORDER	Release of SD for QTN 624	AGMA TECHNO SOLUTIONS
36070122000467	11/10/2022	10540	0	10540 PAY ORDER	Release of SD for QTN-618	DUBEY EVENTS
36070122000468	11/10/2022	55130	0	55130 PAY ORDER	Release of SD for T 572	GOPAL UDYOG
Total		90330	0	90330		
CO7 Number :	36070122700336	CO7 Date: 11/10/2022		CO7 Status: Abstract	CO7	145725 Batch Id: 3607220123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000465	11/10/2022	151497	5772	145725 GEM BILL	3rd on account Bill	SWAN CONTINENTAL
Total		151497	5772	145725		
CO7 Number :	36070122700337	CO7 Date: 12/10/2022		CO7 Status: Abstract	CO7	5866416 Batch Id: 3607220124
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000469	12/10/2022	6126045	259629	5866416 CONTRACTOR	13th on account bill 3rd pvc	VELJI RATNA SORATHIA INFRA PRIVATE
Total		6126045	259629	5866416		
CO7 Number :	36070122700338	CO7 Date: 12/10/2022		CO7 Status: Abstract	CO7	8407820 Batch Id: 3607220124
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000471	12/10/2022	8702884	295064	8407820 CONTRACTOR	13TH & 1ST PVC BILL FOR CA	M/S SKNR CONSTRUCTION PRIVATE
Total		8702884	295064	8407820		

Section 01

CO7 Number : 36070122700339 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 12200993 Batch Id: 3607220124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000472	12/10/2022	12745012	544019	12200993 CONTRACTOR	12th on account bill	TRIVENI INFRASTRUCTURES
Total		12745012	544019	12200993		

CO7 Number : 36070122700340 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 3910353 Batch Id: 3607220125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000474	13/10/2022	4050123	139770	3910353	CONTRACTOR	3rd On account Bill	CREATIVE ENGINEERS
Total		4050123	139770	3910353			

CO7 Number : 36070122700341 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 22134828 Batch Id: 3607220125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000473	13/10/2022	24412157.4	2277329.42	22134828	CONTRACTOR	12th on account bill	M/S TRISHUL CONSTRUCTIONS
Total		24412157.4	2277329.42	22134828			

CO7 Number : 36070122700342 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 43141 Batch Id: 3607220125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000476	13/10/2022	44849.7	1708.7	43141	GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED
Total		44849.7	1708.7	43141			

CO7 Number : 36070122700343 CO7 Date: 13/10/2022 CO7 Status: Abstract CO7 3324870 Batch Id: 3607220125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
------------	----------	-------	-----------	---------	-----------	------------------	------------

Section	01						
CO7 Number :	36070122700343	CO7 Date: 13/10/2022		CO7 Status: Abstract	CO7	3324870	Batch Id: 3607220125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000477	13/10/2022	3324870	0	3324870 PAY ORDER	SD RELEASED WORK	Mahesh Richhariya	
	Total	3324870	0	3324870			
CO7 Number :	36070122700344	CO7 Date: 13/10/2022		CO7 Status: Abstract	CO7	67284008	Batch Id: 3607220125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000478	13/10/2022	70261229	2977221	67284008 CONTRACTOR	18th Bill [1st PVC]	M/S TRISHUL CONSTRUCTIONS	
	Total	70261229	2977221	67284008			
CO7 Number :	36070122700345	CO7 Date: 14/10/2022		CO7 Status: Abstract	CO7	46930	Batch Id: 3607220126
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000479	14/10/2022	48789.3	1859.3	46930 GEM BILL	10TH ONA BILL	JRT SERVICES OPC PRIVATE LIMITED	
	Total	48789.3	1859.3	46930			
CO7 Number :	36070122700346	CO7 Date: 14/10/2022		CO7 Status: Abstract	CO7	7204056	Batch Id: 3607220126
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000480	14/10/2022	7949045	744989	7204056 CONTRACTOR	8 on Account Bill	M/S SURENDRA SINGH KALRA	
	Total	7949045	744989	7204056			
CO7 Number :	36070122700347	CO7 Date: 14/10/2022		CO7 Status: Abstract	CO7	9912983	Batch Id: 3607220126
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2022 to 31/10/2022

Section	01					
CO7 Number :	36070122700351	CO7 Date: 17/10/2022		CO7 Status: Abstract	CO7	1058730 Batch Id: 3607220127
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000485	17/10/2022	1325323	266593	1058730 CONTRACTOR	9TH ON ACCOUNT BILL	M/S S.K JAIN
Total		1325323	266593	1058730		
CO7 Number :	36070122700352	CO7 Date: 17/10/2022		CO7 Status: Abstract	CO7	13506511 Batch Id: 3607220127
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000487	17/10/2022	14898549	1392038	13506511 CONTRACTOR	5th on account bill	M/S LAXYO ENERGY LIMITED
Total		14898549	1392038	13506511		
CO7 Number :	36070122700353	CO7 Date: 18/10/2022		CO7 Status: Abstract	CO7	2714132 Batch Id: 3607220128
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000486	17/10/2022	2835918	121786	2714132 CONTRACTOR	24TH ON ACCOUNT BILL	GEET ENTERPRISES
Total		2835918	121786	2714132		
CO7 Number :	36070122700354	CO7 Date: 18/10/2022		CO7 Status: Abstract	CO7	1217007 Batch Id: 3607220128
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000490	18/10/2022	1344772	127765	1217007 CONTRACTOR	2nd On account bill	M/S S.C JAIN CONSTRUCTION CO,
Total		1344772	127765	1217007		
CO7 Number :	36070122700355	CO7 Date: 18/10/2022		CO7 Status: Abstract	CO7	1279027 Batch Id: 3607220128
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section 01

CO7 Number : 36070122700355 CO7 Date: 18/10/2022 CO7 Status: Abstract CO7 1279027 Batch Id: 3607220128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000493	18/10/2022	1479338	200311	1279027	CONTRACTOR	9th on account bill	M/S RISHI RAJ CONSTRUCTION
Total		1479338	200311	1279027			

CO7 Number : 36070122700356 CO7 Date: 18/10/2022 CO7 Status: Abstract CO7 1894358 Batch Id: 3607220128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000495	18/10/2022	1980692	86334	1894358	CONTRACTOR	15th on account bill	M/S S.K JAIN
Total		1980692	86334	1894358			

CO7 Number : 36070122700357 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 37473 Batch Id: 3607220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000496	19/10/2022	38958	1485	37473	GEM BILL	17th ONA	WAHAB TAXI SERVICE
Total		38958	1485	37473			

CO7 Number : 36070122700358 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 31257 Batch Id: 3607220130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000497	19/10/2022	32547	1290	31257	CONTRACTOR	19th on account bill	MINI AGENCY
Total		32547	1290	31257			

CO7 Number : 36070122700359 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 15335097 Batch Id: 3607220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
------------	----------	-------	-----------	---------	-----------	------------------	------------

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2022to 31/10/2022

Section	01					
CO7 Number :	36070122700363	CO7 Date: 20/10/2022	CO7 Status: Abstract	CO7	2796455	Batch Id: 3607220131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000500	20/10/2022	3055441	258986	2796455 CONTRACTOR	4th on account running bill	M/S Parmar Traders
Total		3055441	258986	2796455		
CO7 Number :	36070122700364	CO7 Date: 20/10/2022	CO7 Status: Abstract	CO7	12071756	Batch Id: 3607220131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000503	20/10/2022	13205112	1133356	12071756 CONTRACTOR	1ST ONA BILL FOR CA NO. T-	SHRIJI DESIGNS
Total		13205112	1133356	12071756		
CO7 Number :	36070122700365	CO7 Date: 20/10/2022	CO7 Status: Abstract	CO7	292400	Batch Id: 3607220131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000504	20/10/2022	146200	0	146200 REFUND OF	Online Refund of EMD	KAKKA JI BUILDERS-LALITPUR
36070122000505	20/10/2022	146200	0	146200 REFUND OF	Online Refund of EMD	MENKA-JABALPUR
Total		292400	0	292400		
CO7 Number :	36070122700366	CO7 Date: 20/10/2022	CO7 Status: Abstract	CO7	2578237	Batch Id: 3607220131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000506	20/10/2022	2843345	265108	2578237 CONTRACTOR	2nd on account bill	M/S ROCKHILL CONSTRUCTION
Total		2843345	265108	2578237		
CO7 Number :	36070122700367	CO7 Date: 20/10/2022	CO7 Status: Abstract	CO7	4148000	Batch Id: 3607220131

Print	4 Nov, 2022	WEST CENTRAL RAILWAY				Page No.:	11 /	26
For Sections (ALL SECTION)		CO7 Register for the period of 1/10/2022				to 31/10/2022		
Section 01								
CO7 Number :		36070122700367		CO7 Date: 20/10/2022		CO7 Status: Abstract		CO7 4148000 Batch Id: 3607220131
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070122000507		20/10/2022		1037000	0	1037000 REFUND OF		Online Refund of EMD BABA UDYOGDHANBAD
36070122000508		20/10/2022		1037000	0	1037000 REFUND OF		Online Refund of EMD TEXMACO RAIL AND ENGINEERING LIMITED
36070122000509		20/10/2022		1037000	0	1037000 REFUND OF		Online Refund of EMD JAYANT INFRATECH LIMITED-BILASPUR
36070122000510		20/10/2022		1037000	0	1037000 REFUND OF		Online Refund of EMD SIKKA ENGINEERING CONEW DELHI
Total				4148000	0	4148000		
CO7 Number :		36070122700368		CO7 Date: 21/10/2022		CO7 Status: Abstract		CO7 6750248 Batch Id: 3607220132
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070122000511		21/10/2022		7514751	764503	6750248 CONTRACTOR		4TH ON ACCOUNT BILL M/S JASVIT CONSTRUCTIONS PRIVATE
Total				7514751	764503	6750248		
CO7 Number :		36070122700369		CO7 Date: 21/10/2022		CO7 Status: Abstract		CO7 5739324 Batch Id: 3607220132
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070122000512		21/10/2022		6332866	593542	5739324 CONTRACTOR		7TH ON ACCOUNT BILL. M/S JASVIT CONSTRUCTIONS PRIVATE
Total				6332866	593542	5739324		
CO7 Number :		36070122700370		CO7 Date: 21/10/2022		CO7 Status: Abstract		CO7 107958 Batch Id: 3607220132
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070122000491		18/10/2022		119700	11742	107958 GEM BILL		null Anuman Travels

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2022 to 31/10/2022

Section	01					
CO7 Number :	36070122700370	CO7 Date: 21/10/2022		CO7 Status: Abstract	CO7	107958 Batch Id: 3607220132
Total		119700	11742	107958		
CO7 Number :	36070122700371	CO7 Date: 21/10/2022		CO7 Status: Abstract	CO7	21493976 Batch Id: 3607220132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000514	21/10/2022	23498255	2004279	21493976 CONTRACTOR	1st on account bill.	M/S. PRANATHI ELECTRONICS, HYDERABAD.
Total		23498255	2004279	21493976		
CO7 Number :	36070122700372	CO7 Date: 21/10/2022		CO7 Status: Abstract	CO7	1793065 Batch Id: 3607220132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000515	21/10/2022	1873276	80211	1793065 CONTRACTOR	23rd on account bill	M/S VIJAY KUMAR ROOPCHANDANI,
Total		1873276	80211	1793065		
CO7 Number :	36070122700373	CO7 Date: 22/10/2022		CO7 Status: Abstract	CO7	25808168 Batch Id: 3607220133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000516	22/10/2022	28219720	2411552	25808168 CONTRACTOR	null	M/s Bharat Rail Automation Pvt.Ltd.
Total		28219720	2411552	25808168		
CO7 Number :	36070122700374	CO7 Date: 22/10/2022		CO7 Status: Abstract	CO7	14236277 Batch Id: 3607220133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000517	22/10/2022	15704203	1467926	14236277 CONTRACTOR	3rd on account bill o p	M/S OM PRAKASH MENGHANI,
Total		15704203	1467926	14236277		

Section	01						
CO7 Number :	36070122700375	CO7 Date: 22/10/2022		CO7 Status: Abstract	CO7	7028492	Batch Id: 3607220133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000519	22/10/2022	7752834	724342	7028492 CONTRACTOR	9TH ON ACCOUNT BILL	RAJLAXMI CONSTRUCTION,	
	Total	7752834	724342	7028492			
CO7 Number :	36070122700376	CO7 Date: 22/10/2022		CO7 Status: Abstract	CO7	1975290	Batch Id: 3607220133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000518	22/10/2022	2213228	237938	1975290 CONTRACTOR	11th on account bill sun rise	M/S SUNRISE INFRA PROJECTS	
	Total	2213228	237938	1975290			
CO7 Number :	36070122700377	CO7 Date: 22/10/2022		CO7 Status: Abstract	CO7	524779	Batch Id: 3607220133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000520	22/10/2022	551331	26552	524779 CONTRACTOR	20TH ON ACCOUNT BILL	M/S INFAB INFRASTRUCTURE PVT LTD	
	Total	551331	26552	524779			
CO7 Number :	36070122700378	CO7 Date: 27/10/2022		CO7 Status: Abstract	CO7	45207	Batch Id: 3607220135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000521	27/10/2022	46998.06	1791.06	45207 GEM BILL	null	MAHAKAL INFRASTRUCTURE AND	
	Total	46998.06	1791.06	45207			
CO7 Number :	36070122700379	CO7 Date: 27/10/2022		CO7 Status: Abstract	CO7	4935911	Batch Id: 3607220135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2022to 31/10/2022

Section01

CO7 Number :36070122700379

CO7 Date: 27/10/2022

CO7 Status: Abstract

CO74935911

Batch Id: 3607220135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000522	27/10/2022	5154367	218456	4935911	CONTRACTOR	9th(1st PVC)bill	M/S VIJAYA ENERGY EQUIPMENTS
Total		5154367	218456	4935911			
Section Total		441588469.	31274469.48	410314000			

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2022 to 31/10/2022

Section02

CO7 Number :36070222700125

CO7 Date: 07/10/2022

CO7 Status: Abstract

CO79984

Batch Id: 3607220121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000202	06/10/2022	9984	0	9984 IMPREST BILL	Recoupment of Comm. Imprest	DY CSTE CONS BPL COM
Total		9984	0	9984		

CO7 Number :36070222700126

CO7 Date: 10/10/2022

CO7 Status: Abstract

CO739503

Batch Id: 3607220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000203	06/10/2022	9864	0	9864 IMPREST BILL	GENERAL IMPREST ELEC CONST	AEEE C BPL GEN
36070222000204	07/10/2022	9644	0	9644 IMPREST BILL	FUEL IMPREST ELEC CONST	AEEE C BPL FUEL
36070222000205	07/10/2022	9995	0	9995 IMPREST BILL	Recoupment of General	DY CSTE CONS BPL GE
36070222000206	07/10/2022	10000	0	10000 IMPREST BILL	Recoupment of Fuel Imprest	DY CSTE CONS BPL FU
Total		39503	0	39503		

CO7 Number :36070222700127

CO7 Date: 11/10/2022

CO7 Status: Abstract

CO76304

Batch Id: 3607220125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000208	10/10/2022	6426	122	6304 VEHICLE BILLS	Payment of Hiring of Vehicle	SHARMA TOURS & TRAVELS
Total		6426	122	6304		

CO7 Number :36070222700128

CO7 Date: 14/10/2022

CO7 Status: Abstract

CO76025

Batch Id: 3607220126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000213	13/10/2022	6142	117	6025 VEHICLE BILLS	Payment of Hiring of Vehicle	SHARMA TOURS & TRAVELS

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2022to 31/10/2022

Section	02					
CO7 Number :	36070222700128	CO7 Date: 14/10/2022		CO7 Status: Abstract	CO7	6025 Batch Id: 3607220126
Total		6142	117	6025		
CO7 Number :	36070222700129	CO7 Date: 14/10/2022		CO7 Status: Abstract	CO7	19915 Batch Id: 3607220126
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000214	14/10/2022	9915	0	9915 IMPREST BILL	Recoupment of Comm. Imprest	DY CSTE CONS BPL COM
36070222000215	14/10/2022	10000	0	10000 IMPREST BILL	Recoupment of Fuel Imprest	DY CSTE CONS BPL FU
Total		19915	0	19915		
CO7 Number :	36070222700130	CO7 Date: 17/10/2022		CO7 Status: Abstract	CO7	19708 Batch Id: 3607220127
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000217	17/10/2022	9932	0	9932 IMPREST BILL	GENRAL IMPREST ELEC CONST	AEEE C BPL GEN
36070222000218	17/10/2022	9776	0	9776 IMPREST BILL	FUEL IMPREST ELEC CONST	AEEE C BPL FUEL
Total		19708	0	19708		
CO7 Number :	36070222700131	CO7 Date: 18/10/2022		CO7 Status: Abstract	CO7	9780 Batch Id: 3607220129
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000220	18/10/2022	9780	0	9780 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
Total		9780	0	9780		
CO7 Number :	36070222700132	CO7 Date: 19/10/2022		CO7 Status: Abstract	CO7	11155730 Batch Id: 3607220129
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section 02

CO7 Number : 36070222700132 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 11155730 Batch Id: 3607220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000222	19/10/2022	11155730	0	11155730 PAY ORDER	Payment of Land acquisition	COLLECTOR SAGAR
Total		11155730	0	11155730		

CO7 Number : 36070222700133 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 9975 Batch Id: 3607220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070222000223	19/10/2022	9975	0	9975	IMPREST BILL	Recoupment of Comm. Imprest	DY CSTE CONS BPL COM
Total		9975	0	9975			

CO7 Number : 36070222700134 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 117670 Batch Id: 3607220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070222000224	19/10/2022	119699	2029	117670	SERVICE	PreNI/NI of Narioli station of	M/S GOURAV ENGINEERS
Total		119699	2029	117670			

CO7 Number : 36070222700135 CO7 Date: 19/10/2022 CO7 Status: Abstract CO7 1990 Batch Id: 3607220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070222000225	19/10/2022	19900	0	19900	CONTRACTOR	Purchase of Executive	NAVELTY WOOD FURNITURE
Total		19900	0	19900			

CO7 Number : 36070222700136 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 9034 Batch Id: 3607220132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
------------	----------	-------	-----------	---------	-----------	------------------	------------

Section 02

CO7 Number : 36070222700136 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 9034 Batch Id: 3607220132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070222000228	20/10/2022	9034	0	9034	IMPREST BILL	Recoupment of General	DY CSTE CONS BPL GE
Total		9034	0	9034			

CO7 Number : 36070222700137 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 322884 Batch Id: 3607220132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070222000234	21/10/2022	328451	5567	322884	PAY ORDER	supervision charges payment	ACCOUNTS OFFICER CITY CIRCLE
Total		328451	5567	322884			

CO7 Number :	36070222700138	CO7 Date: 21/10/2022	CO7 Status: Abstract	CO7	4759616	Batch Id: 3607220132
--------------	----------------	----------------------	----------------------	-----	---------	----------------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070222000235	21/10/2022	4759616	0	4759616	PAY ORDER	20 Payment against Store	HIGH VOLT ELECTRICALS PRIVATE LIMITED
	Total	4759616	0	4759616			-

CO7 Number : 36070222700139 CO7 Date: 21/10/2022 CO7 Status: Abstract CO7 4876 Batch Id: 3607220132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070222000236	21/10/2022	4876	0	4876	IMPREST BILL	PAYMENT OF GENERAL	AXEN C SGO
Total		4876	0	4876			

CO7 Number :	36070222700140	CO7 Date: 28/10/2022	CO7 Status: Abstract	CO7	14419	Batch Id: 3607220136
--------------	----------------	----------------------	----------------------	-----	-------	----------------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
------------	----------	-------	-----------	---------	-----------	------------------	------------

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2022to 31/10/2022

Section02

CO7 Number :36070222700140

CO7 Date: 28/10/2022

CO7 Status: Abstract

CO714419

Batch Id: 3607220136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000238	28/10/2022	3675	70	3605 VEHICLE BILLS	PAYMENT OF HIRING OF	SHARMA TOURS & TRAVELS
36070222000239	28/10/2022	3234	62	3172 VEHICLE BILLS	PAYMENT OF HIRING OF	SHARMA TOURS & TRAVELS
36070222000240	28/10/2022	3675	70	3605 VEHICLE BILLS	PAYMENT OF HIRING OF	SHARMA TOURS & TRAVELS
36070222000241	28/10/2022	4116	79	4037 VEHICLE BILLS	PAYMENT OF HIRING OF	SHARMA TOURS & TRAVELS
Total		14700	281	14419		

CO7 Number :36070222700141

CO7 Date: 28/10/2022

CO7 Status: Abstract

CO745272895

Batch Id: 3607220137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000242	28/10/2022	45272895	0	45272895 PAY ORDER	Payment for land acquisition of	COLLECTOR (LAND ACQUISITION),
Total		45272895	0	45272895		

CO7 Number :36070222700142

CO7 Date: 28/10/2022

CO7 Status: Abstract

CO750000

Batch Id: 3607220136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000243	28/10/2022	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

Section Total

61856334

8116

61848218

Section 04

CO7 Number : 36070422700026 CO7 Date: 06/10/2022 CO7 Status: Abstract CO7 20398400 Batch Id: 3607220120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070422000037	06/10/2022	20768000	369600	20398400	SUPPLIER BILL	Supply of 25 KV Double pole	COMPETENT ELECTRIC SYSTEMS-BHOPAL
Total		20768000	369600	20398400			

CO7 Number : 36070422700027 CO7 Date: 11/10/2022 CO7 Status: Abstract CO7 924426 Batch Id: 3607220123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070422000039	10/10/2022	945992.2	21566.2	924426	GEM BILL	Insulated & PVC Aluminium	WINDSOR CABLES PVT. LTD-DELHI
	Total	945992.2	21566.2	924426			

CO7 Number : 36070422700028 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 605804 Batch Id: 3607220124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070422000038	06/10/2022	616249	10445	605804	GEM BILL	SUPPLY OF PLESTEK INTEL i3,	PLEXUS IT SYSTEMS INDIA PRIVATE LIMITED
	Total	616249	10445	605804			

CO7 Number : 36070422700029 CO7 Date: 12/10/2022 CO7 Status: Abstract CO7 7524563 Batch Id: 3607220124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070422000040	12/10/2022	7660900.99	136337.99	7524563	SUPPLIER BILL	65 SQ MM CATENARY WIRE	AJANMA INDUSTRIES LLPSONIPAT
	Total	7660900.99	136337.99	7524563			

CO7 Number : 36070422700030 CO7 Date: 18/10/2022 CO7 Status: Abstract CO7 323126 Batch Id: 3607220128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
------------	----------	-------	-----------	---------	-----------	------------------	------------

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2022 to 31/10/2022

Section04

CO7 Number :36070422700030

CO7 Date: 18/10/2022

CO7 Status: Abstract

CO7323126

Batch Id: 3607220128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
------------	----------	-------	-----------	-------------------	------------------	------------

36070422000041	18/10/2022	176034	880	175154 GEM BILL	KONARK CAPACITOR TYPE	RDELECTRICALS
----------------	------------	--------	-----	-----------------	-----------------------	---------------

36070422000042	18/10/2022	147972	0	147972 SUPPLIER BILL	Accepted offer Hydraulic	R SONS ENTERPRISES-Delhi
----------------	------------	--------	---	----------------------	--------------------------	--------------------------

Total		324006	880	323126		
-------	--	--------	-----	--------	--	--

CO7 Number :36070422700032

CO7 Date: 20/10/2022

CO7 Status: Abstract

CO71112500

Batch Id: 3607220131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
------------	----------	-------	-----------	-------------------	------------------	------------

36070422000043	20/10/2022	1112500	0	1112500 SUPPLIER BILL	cutomzed air cooling	NAVELTY WOOD FURNITURE-BETUL
----------------	------------	---------	---	-----------------------	----------------------	------------------------------

Total		1112500	0	1112500		
-------	--	---------	---	---------	--	--

CO7 Number :36070422700033

CO7 Date: 28/10/2022

CO7 Status: Abstract

CO718078918

Batch Id: 3607220136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
------------	----------	-------	-----------	-------------------	------------------	------------

36070422000045	28/10/2022	18406491.9	327573.96	18078918 PURCHASE ORDER	Please release the payment on	VMV INDUSTRIESGHAZIABAD
----------------	------------	------------	-----------	-------------------------	-------------------------------	-------------------------

Total		18406491.9	327573.96	18078918		
-------	--	------------	-----------	----------	--	--

Section Total		49834140.1	866403.15	48967737		
---------------	--	------------	-----------	----------	--	--

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2022to 31/10/2022

Section06

CO7 Number :36070622700011

CO7 Date: 21/10/2022

CO7 Status: Abstract

CO72598773

Batch Id: 3607220134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070622000046	21/10/2022	817584	132749	684835 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR OCT-2022 OF B.U. 07110
36070622000047	21/10/2022	221208	76003	145205 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR OCT-2022 OF B.U. 07102
36070622000048	21/10/2022	1896424	435182	1461242 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR OCT-2022 OF B.U. 07104
36070622000049	21/10/2022	405883	98392	307491 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR OCT-2022 OF B.U. 07107
36070622000050	21/10/2022	47317	47317	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103607104 And
36070622000051	21/10/2022	29967	29967	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103607107 And
36070622000052	21/10/2022	87006	87006	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103607110 And
Total		3505389	906616	2598773		
Section Total		3505389	906616	2598773		

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2022 to 31/10/2022

Section07

CO7 Number :36070722700015

CO7 Date: 02/10/2022

CO7 Status: Abstract

CO72989496

Batch Id: 3607220119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000060	02/10/2022	853631	0	853631 SUPPLEMENTARY	BONUS BILL OF BU 3607111	SUPPLEMENTARY BILL FOR BILLNO-
36070722000061	02/10/2022	448775	0	448775 SUPPLEMENTARY	BONUS BILL OF BU 3607106	SUPPLEMENTARY BILL FOR BILLNO-
36070722000062	02/10/2022	219899	0	219899 SUPPLEMENTARY	BONUS BILL OF BU 3607101	SUPPLEMENTARY BILL FOR BILLNO-
36070722000063	02/10/2022	1467191	0	1467191 SUPPLEMENTARY	BONUS BILL OF BU 3607105	SUPPLEMENTARY BILL FOR BILLNO-
Total		2989496	0	2989496		

CO7 Number :36070722700016

CO7 Date: 13/10/2022

CO7 Status: Abstract

CO7175020

Batch Id: 3607220125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000067	13/10/2022	29918	0	29918 SUPPLEMENTARY	BONUS BILL OF BU 3607106	SUPPLEMENTARY BILL FOR BILLNO-
36070722000068	13/10/2022	70307	0	70307 SUPPLEMENTARY	BONUS BILL OF BU 3607111	SUPPLEMENTARY BILL FOR BILLNO-
36070722000069	13/10/2022	74795	0	74795 SUPPLEMENTARY	BONUS BILL OF BU 3607105	SUPPLEMENTARY BILL FOR BILLNO-
Total		175020	0	175020		

CO7 Number :36070722700017

CO7 Date: 20/10/2022

CO7 Status: Abstract

CO7196200

Batch Id: 3607220131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000070	20/10/2022	210500	14300	196200 SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR SEP-2022 OF B.U. 07115
Total		210500	14300	196200		

CO7 Number :36070722700018

CO7 Date: 20/10/2022

CO7 Status: Abstract

CO78250

Batch Id: 3607220131

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2022to 31/10/2022

Section	07					
CO7 Number :	36070722700018	CO7 Date: 20/10/2022	CO7 Status: Abstract	CO7	8250	Batch Id: 3607220131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000071	20/10/2022	8833	583	8250 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607115	SUPPLEMENTARY BILL FOR BILLNO-
Total		8833	583	8250		
CO7 Number :	36070722700019	CO7 Date: 21/10/2022	CO7 Status: Abstract	CO7	12965781	Batch Id: 3607220134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000072	21/10/2022	4335853	538449	3797404 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR OCT-2022 OF B.U. 07111
36070722000073	21/10/2022	1507304	302321	1204983 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR OCT-2022 OF B.U. 07101
36070722000074	21/10/2022	7181509	1229245	5952264 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR OCT-2022 OF B.U. 07105
36070722000075	21/10/2022	2399854	388724	2011130 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR OCT-2022 OF B.U. 07106
36070722000076	21/10/2022	61030	61030	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103607101 And
36070722000077	21/10/2022	269681	269681	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103607105 And
36070722000078	21/10/2022	84126	84126	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103607106 And
36070722000079	21/10/2022	164800	164800	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022103607111 And
Total		16004157	3038376	12965781		
Section Total		19388006	3053259	16334747		

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2022to 31/10/2022

Section08

CO7 Number :36070822700017

CO7 Date: 12/10/2022

CO7 Status: Abstract

CO7550000

Batch Id: 3607220124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000020	12/10/2022	100000	0	100000 PF FINAL	PFF BILL For SHAILENDRA	SHAILENDRA KUMBHARE
36070822000021	12/10/2022	400000	0	400000 PF FINAL	PFF BILL For JITENDRA KUMAR	JITENDRA KUMAR NAYAK
36070822000022	12/10/2022	50000	0	50000 PF FINAL	PFF BILL For SUNIL KUMAR(PF	SUNIL KUMAR
Total		550000	0	550000		
Section Total		550000	0	550000		

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2022to 31/10/2022

Section20

CO7 Number :36072022700008

CO7 Date: 28/10/2022

CO7 Status: Abstract

CO71276411

Batch Id: 3607220136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072022000008	27/10/2022	1276411	0	1276411 NPS	Employee and Govt	AXIS BANK
Total		1276411	0	1276411		
Section Total		1276411	0	1276411		